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POLICY

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1992

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government. The Administrator also provides the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council, as well as resource and planning tables for the United Nations Capital Development Fund, the United Nations Sudano-Sahelian Office, the United Nations Development Fund for Women, the United Nations Revolving Fund for Natural Resources Exploration, the United Nations Fund for Science and Technology for Development, the United Nations Volunteers Programme and the Energy Account.

In accordance with Governing Council decision 92/39 of 26 May 1992, income and expenditure for management services agreements have been incorporated as part of the net flow report.

INTRODUCTION

1. In its decision 84/9, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".
2. The Administrator is pleased to submit herewith the information requested. Table 1 provides a summary of contributions received during 1992 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1992 as well as expenditures reported in 1992 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing Council in decision 84/9, did not meet the established target level for Government local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1992.
3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:
 - (a) Income
 - (i) In both table 1 and table 2, only cash contributions actually received during 1992 have been included;
 - (ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;
 - (b) Expenditure
 - (i) All expenditure figures in table 2 have been expressed net of staff assessment and exclusive of related support costs;
 - (ii) Expenditures under global, regional and intercountry programmes are not included in table 2.
4. As part of this addendum, information is also provided on the resource availability and utilization for UNCDF, UNSO, UNIFEM, UNRPNRE, UNFSTD, UNV and the Energy Account (tables 4-10).

Annex

NET FLOW OF CONTRIBUTIONS BY DONOR AND
RECIPIENT GOVERNMENTS: TABLES

ABBREVIATIONS

IPF	Indicative planning figure
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
SVF	Special Voluntary Fund
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Trust Fund for Sudano-Sahelian Activities
UNV	United Nations Volunteers Programme
VC/VPC	Voluntary contributions/Voluntary programme costs

Table 1. Income to all sources of funds administered by UNDP received during 1992

(Thousands of United States dollars)

I. Voluntary contributions		Australia	Austria	Belgium	Belarus, Republic of	Canada	Denmark	Finland
UNDP		11 875	12 200	20 570	732	51 600	89 601	42 112
SMF/LDCs		0	0	0	0	0	0	0
UNCDF		0	42	1 108	0	0	5 763	0
UNFSTD		0	0	0	0	0	0	0
UNIFEM		0	20	0	0	1 261	244	1 103
UNRFPRE		0	0	0	0	0	0	0
UNSO		0	0	0	0	(2 189)	1 875	0
UNV		0	37	0	0	0	0	0
UNDP Energy Account		0	0	0	0	0	0	0
UNDP Study Programme		0	0	0	0	0	0	0
Subtotal		11 875	12 292	21 678	732	50 672	97 483	43 215
II. Special purpose contributions								
Cost-sharing to: UNDP		673	1 225	301	0	2 307	3 861	966
Others g/		164	0	0	0	2 662	3 563	0
Trust funds b/		292	100	0	0	5 531	484	255
Management service agreement		0	0	0	0	0	3 000	1 015
Subtotal		1 129	1 325	301	0	10 500	10 908	2 256
GRAND TOTAL		13 004	13 624	21 979	732	61 172	108 391	45 471

Table 1 (continued)

	<u>France</u>	<u>Germany</u>	<u>Holy See</u>	<u>Iceland</u>	<u>Ireland</u>	<u>Israel</u>	<u>Italy</u>
I. Voluntary contributions							
UNDP	68 266 0	84 332 0	3 0	300 0	583 0	50 0	64 748 0
SMF/LDCs	2 037	0	0	0	0	0	382
UNCDF	0	0	0	0	0	0	0
UNFSTD	227	784	0	40	17	0	0
UNIFEM	0	0	0	0	0	0	855
UNRFNRE	842	0	0	0	0	0	0
UNSO	340	0	0	0	0	0	184
UNV	0	0	0	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	71 712	85 116	3	340	600	50	66 169
II. Special purpose contributions							
Cost-sharing to: UNDP	2 981	390	0	0	0	0	29 663
Others ^{a/}	(27)	0	0	0	0	0	0
Trust funds ^{b/}	492	1 462	0	0	0	0	95
Management service agreement	0	3 488	0	0	0	0	3 759
Subtotal	3 446	5 340	0	0	0	0	33 517
GRAND TOTAL	75 158	90 456	3	340	600	50	99 686

Table 1 (continued)

I. <u>Voluntary contributions</u>									
	<u>Japan</u>	<u>Luxembourg</u>	<u>Monaco</u>	<u>Netherlands</u>	<u>New Zealand</u>	<u>Norway</u>	<u>Spain</u>		
UNDP	181 724	242	14	90 190	1 748	89 339	9 560		
SMF/LDCs	0	0	0	0	0	0	0		
UNCDF	2 000	0	0	9 118	54	3 370	0		
UNFSTD	0	0	0	0	0	0	0		
UNIFEM	600	30	0	2 222	27	1 500	64		
UNRPNRE	1 300	0	0	0	0	0	0		
UNSO	0	0	0	(653)	0	0	0		
UNV	0	0	0	0	0	0	0		
UNDP Energy Account	0	0	0	25	0	0	0		
UNDP Study Programme	0	0	0	0	0	0	0		
Subtotal	<u>185 624</u>	<u>272</u>	<u>14</u>	<u>100 902</u>	<u>1 829</u>	<u>94 209</u>	<u>9 624</u>		
II. <u>Special purpose contributions</u>									
Cost-sharing to: UNDP	2 334	0	0	15 774	158	4 025	1 326		
Others ^{a/}	(500)	0	0	653	0	1 107	0		
Trust funds ^{b/}	5 476	0	0	9 047	0	1 324	0		
Management service agreement	0	0	0	1 067	0	305	0		
Subtotal	<u>7 310</u>	<u>0</u>	<u>0</u>	<u>26 541</u>	<u>158</u>	<u>6 761</u>	<u>1 326</u>		
GRAND TOTAL	<u>192 934</u>	<u>272</u>	<u>14</u>	<u>127 443</u>	<u>1 987</u>	<u>100 970</u>	<u>10 950</u>		

Table 1 (continued)

I. Voluntary contributions					
	<u>Sweden</u>	<u>Switzerland</u>	<u>United Kingdom</u>	<u>United States</u>	<u>Total by fund</u>
UNDP	122 869	43 796	55 314	106 320	1 148 088
SMF/LDCs	0	0	0	0	0
UNCDF	10 086	3 942	0	2 008	39 910
UNFSTD	0	0	0	0	0
UNIFEM	578	0	284	787	9 788
UNRPNRE	0	0	0	0	2 155
UNSO	0	0	0	0	(125)
UNV	0	227	0	200	988
UNDP Energy Account	0	0	0	0	25
UNDP Study Programme	0	0	0	0	0
Subtotal	133 533	47 965	55 598	109 315	1 200 829
II. Special purpose contributions					
Cost-sharing to: UNDP	4 215	1 917	2 336	5 751	80 223
Others a/	287	0	0	0	7 909
Trust funds b/	10 880	2 532	330	4 214	42 514
Management service agreement	2 111	0	0	0	14 745
Subtotal	17 493	4 449	2 666	9 965	145 391
GRAND TOTAL	151 026	52 414	58 264	119 280	1 346 220

a/ Includes UNCDF, UNRPNRE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM.

b/ Includes trust funds established by the Administrator and other minor trust funds.

Table 2. Income and expenditures by recipient countries during 1992
(Thousands of United States dollars)

	Albania	Algeria	Angola	Anguilla	Antigua and Barbuda	Argentina	Aruba
I. Income							
Government contributions							
UNDP - VC/VPC	0	300	0	9	0	1 350	0
Transfer to local office costs	(1)	(176)	0	0	0	(138)	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	1 151	0	0	1	84	0
Management service agreement	0	0	0	0	0	9 544	0
Local office costs							
Core budget	0	68	0	31	0	755	96
Transfer from VC/VPC	0	176	0	0	0	138	0
Extrabudgetary g/	5	136	0	1	0	324	25
Total income	5	1 655	0	41	1	12 057	121
II. Expenditures							
Programs							
IPF SPR SIS	14 814	1 727	8 712	356	65	3 422	(260)
Third-party cost-sharing	0	0	2 372	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	2 091	0	1 922	40	3	11	0
Management service agreement	0	0	0	0	0	9 725	0
Local office costs							
Core budget	1 490	698	2 350	0	0	1 434	0
Extrabudgetary	65	110	0	0	0	1 274	0
Total expenditures	18 460	2 535	15 356	396	68	15 866	(260)
Balance	(18 455)	(880)	(15 356)	(355)	(67)	(3 809)	381
Cost-sharing expenditures of recipient countries	0	550	146	22	0	28 165	469

Table 2 (continued)

I. Income		Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belize b/	Benin	Bermuda f/	Bhutan
<u>Government contributions</u>									
UNDP - VC/NPC		32	0	550	30	0	0	0	8
Transfer to local office costs		0	0	(175)	(30)	0	0	0	0
SMF/LDCs		0	0	1	0	0	0	0	2
Trust funds d/		0	0	16	1	0	0	0	4
Management service agreement		0	0	0	0	0	58	0	136
<u>Local office costs</u>									
Core budget		32	220	27	25	0	0	0	27
Transfer from VC/NPC		0	0	175	30	0	0	0	0
Extrabudgetary g/		3	15	11	0	0	14	0	30
Total income		67	235	605	56	0	72	0	207
II. Expenditures									
<u>Programme</u>									
IPF SP8 SIS		15	162	23 590	391	99	8 094	0	4 649
Third-party cost-sharing		0	0	15	0	0	0	0	427
SMF/LDCs		0	0	314	0	0	233	0	115
Trust funds d/		0	0	3 847	0	8	1 111	0	458
Management service agreement		0	0	0	0	0	3 744	0	133
<u>Local office costs</u>									
Core budget		0	502	1 646	997	0	1 166	0	604
Extrabudgetary		0	81	0	28	0	49	0	82
Total expenditures		15	745	29 412	1 416	107	14 397	0	5 468
Balance		52	(510)	(28 807)	(1 360)	(107)	(14 325)	0	(6 261)
Cost-sharing expenditures of recipient countries		0	(42)	809	0	150	0	0	585

Table 2 (continued)

I. Income		Bolivia	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria g/	Burkina Faso	Burundi
<u>Government contributions</u>									
UNDP - VC/VPC		0	24	0	0	0	32	0	30
Transfer to local office costs		0	0	0	0	0	(2)	0	(30)
SMF/LDCs		0	0	0	0	0	0	0	0
Trust funds d/		0	15	0	0	0	0	0	0
Management service agreement		10 401	0	0	0	0	0	2 500	0
<u>Local office costs</u>									
Core budget		0	283	0	0	0	2	15	5
Transfer from VC/VPC		0	0	0	0	0	2	0	30
Extrabudgetary g/		17	6	65	0	0	0	15	15
Total income		10 418	328	65	0	0	34	2 530	50
II. Expenditures									
<u>Programme</u>									
IPF SPR SIS		6 629	1 605	2 568	45	5	308	10 418	8 795
Third-party cost-sharing		257	72	0	0	0	0	0	0
SMF/LDCs		0	(112)	0	0	0	0	98	(12)
Trust funds d/		807	512	200	0	0	0	4 972	1 194
Management service agreement		11 958	0	9	0	0	0	513	0
<u>Local office costs</u>									
Core budget		1 028	1 024	1 126	0	0	39	1 883	1 560
Extrabudgetary		540	18	528	0	0	0	14	44
Total expenditures		21 219	3 119	4 431	45	5	347	17 898	11 581
Balance		(10 801)	(2 791)	(4 366)	(45)	(5)	(313)	(15 368)	(11 531)
Cost-sharing expenditures of recipient countries		3 568	1 223	19 249	41	0	0	56	0

Table 2 (continued)

I. Income

Government contributions

UNDP - VC/VPC
Transfer to local office costs
SMF/LDCs
Trust funds d/
Management service agreement

Local office costs

Core budget
Transfer from VC/VPC
Extrabudgetary g/

Total income

II. Expenditures

Programme

IPF SPR SIS
Third-party cost-sharing
SMF/LDCs
Trust funds d/
Management service agreement

Local office costs

Core budget
Extrabudgetary

Total expenditures

Balance

Cost-sharing expenditures
of recipient countries

	<u>Cambodia</u>	<u>Cape Verde</u>	<u>Cameroon</u>	<u>Cayman Islands f/</u>	<u>Central African Republic</u>	<u>Chad</u>	<u>Chile</u>	<u>China</u>	<u>Colombia</u>
UNDP - VC/VPC	0	0	0	0	0	0	250	2 850	200
Transfer to local office costs	0	0	0	0	0	0	(250)	0	(48)
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0	120	1
Management service agreement	0	0	7 182	0	2 532	0	0	0	0
<u>Local office costs</u>									
Core budget	0	0	0	17	0	0	400	323	194
Transfer from VC/VPC	0	0	0	0	0	0	250	0	48
Extrabudgetary g/	0	7	0	6	0	57	9	0	300
<u>Total income</u>	<u>0</u>	<u>7</u>	<u>7 182</u>	<u>23</u>	<u>2 532</u>	<u>57</u>	<u>659</u>	<u>3 273</u>	<u>695</u>
<u>Programme</u>									
IPF SPR SIS	7 222	1 313	2 228	10	4 687	8 442	2 801	34 902	337
Third-party cost-sharing	520	159	0	0	0	0	0	1 509	0
SMF/LDCs	0	12	0	0	115	(7)	0	0	0
Trust funds d/	752	3 059	424	0	1 431	1 380	224	3 252	21
Management service agreement	0	0	5 753	0	1 346	0	0	0	0
<u>Local office costs</u>									
Core budget	1 743	1 131	1 877	0	1 857	2 081	1 337	1 816	729
Extrabudgetary	0	2	73	0	1	20	170	316	498
<u>Total expenditures</u>	<u>10 237</u>	<u>5 676</u>	<u>10 355</u>	<u>10</u>	<u>9 437</u>	<u>11 916</u>	<u>4 532</u>	<u>41 875</u>	<u>1 585</u>
<u>Balance</u>	<u>(10 237)</u>	<u>(5 662)</u>	<u>(3 173)</u>	<u>13</u>	<u>(6 905)</u>	<u>(11 859)</u>	<u>(3 873)</u>	<u>(38 582)</u>	<u>(670)</u>
Cost-sharing expenditures of recipient countries	0	0	95	2	0	362	2 099	4 641	12 809

Table 2 (continued)

I. Income									
Government contributions									
UNDP - VC/VPC	0	0	0	0	83	0	1 828	0	765
Transfer to local office costs	0	0	0	0	(83)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	27	2	0
Management service agreement	0	0	0	0	0	200	0	0	0
Local office costs									
Core budget	0	0	27	0	37	0	176	341	0
Transfer from VC/VPC	0	0	0	0	83	0	0	0	0
Extrabudgetary g/	0	19	3	73	12	0	0	0	0
Total income	0	19	30	273	132	273	2 031	343	765
II. Expenditures									
Programs									
IPF SPR SIS	2 976	538	258	2 796	1 100	2 796	2 649	358	519
Third-party cost-sharing	0	0	28	130	1 083	0	0	0	0
SMF/LDCs	178	0	0	0	0	0	0	0	0
Trust funds d/	579	27	41	4	108	4	61	18	0
Management service agreement	0	0	0	0	6	0	0	0	0
Local office costs									
Core budget	1 268	1 314	0	1 951	555	1 951	529	589	0
Extrabudgetary	0	25	0	53	71	0	18	62	0
Total expenditures	5 001	1 904	327	4 934	2 923	4 934	3 257	1 027	519
Balance	(5 001)	(1 885)	(297)	(4 661)	(2 791)	(4 661)	(1 226)	(684)	246
Cost-sharing expenditures of recipient countries	0	0	25	1 093	411	1 093	0	57	0

- 11 -

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Table 2 (continued)

	Democratic People's Republic of Korea	Djibouti	Dominica b/	Dominican Republic	Ecuador	Ecuador	El Salvador g/
I. Income							
<u>Government contributions</u>							
UNDP - VC/VPC	327	1	0	0	0	181	228
Transfer to local office costs	0	(1)	0	0	0	(181)	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	2	0
Management service agreement	0	432	0	638	4 325	0	3 939
<u>Local office costs</u>							
Core budget	140	0	0	0	0	38	339
Transfer from VC/VPC	0	1	0	0	0	181	0
Extrabudgetary g/	0	7	4	0	94	14	0
<u>Total income</u>	<u>467</u>	<u>440</u>	<u>4</u>	<u>638</u>	<u>4 419</u>	<u>235</u>	<u>4 506</u>
II. Expenditures							
<u>Programs</u>							
IPF SPR SIS	3 833	951	181	4 369	1 758	9 016	2 524
Third-party cost-sharing	0	0	0	0	0	0	1 168
SMF/LDCs	0	211	0	0	0	0	0
Trust funds d/	31	485	41	183	38	736	2 120
Management service agreement	0	39	0	319	1 692	0	3 700
<u>Local office costs</u>							
Core budget	880	978	0	769	786	1 341	1 097
Extrabudgetary	17	11	0	165	147	189	398
<u>Total expenditures</u>	<u>4 761</u>	<u>2 675</u>	<u>222</u>	<u>5 805</u>	<u>4 421</u>	<u>11 282</u>	<u>11 007</u>
<u>Balance</u>	<u>(4 294)</u>	<u>(2 235)</u>	<u>(218)</u>	<u>(5 167)</u>	<u>(2)</u>	<u>(11 047)</u>	<u>(6 501)</u>
Cost-sharing expenditures of recipient countries	0	70	0	833	1 845	305	2 397

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Table 2 (continued)

	Equatorial Guinea	Ethiopia	Federated States of Micronesia	Fiji g/	Gabon	Gambia	Ghana	Greece
I. Income								
<u>Government contributions</u>								
UNDP - VC/VP	0	145	2	33	0	10	0	0
Transfer to local office costs	0	(145)	(2)	(33)	0	(10)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds g/	0	0	0	1	0	0	0	4
Management service agreement	0	753	0	0	0	0	0	0
<u>Local office costs</u>								
Core budget	0	29	0	16	0	0	0	0
Transfer from VC/VP	0	145	2	33	0	10	0	0
Extrabudgetary g/	—0	13	—0	—0	76	—2	35	—0
Total income	—0	940	—2	50	76	12	35	—4
II. Expenditures								
<u>Programme</u>								
IPF SPR SIS	2 423	12 300	267	629	611	3 902	8 717	0
Third-party cost-sharing	0	0	0	0	0	0	312	0
SMF/LDCs	312	126	0	0	0	73	0	0
Trust funds g/	294	4 696	45	95	2	2 444	296	0
Management service agreement	0	546	0	0	0	0	0	0
<u>Local office costs</u>								
Core budget	1 176	3 057	0	1 358	1 499	964	1 178	0
Extrabudgetary	—8	97	—0	64	89	(8)	15	—0
Total expenditures	4 213	20 822	312	2 146	2 201	7 375	10 518	—0
Balance	(4 213)	(19 882)	(310)	(2 096)	(2 125)	(7 363)	(10 483)	—4
Cost-sharing expenditures of recipient countries	0	64	136	551	685	0	19	0

Table 2 (continued)

I. Income	Grenada b/	Guatemala	Guinea	Guinea Bissau	Guyana	Haiti	Honduras	Hungary g/
<u>Government contributions</u>								
UNDP - VC/VP	0	0	0	0	16	0	0	934
Transfer to local office costs	0	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	1	0	3	0
Management service agreement	0	0	0	0	0	0	315	0
<u>Local office costs</u>								
Core budget	0	234	0	0	91	0	28	0
Transfer from VC/VP	0	0	0	0	0	0	0	0
Extrabudgetary g/	0	104	5	11	30	12	263	0
Total income	0	338	5	11	138	12	609	934
<u>II. Expenditures</u>								
<u>Programme</u>								
IPF SPR SIS	286	1 198	6 109	4 932	3 367	3 031	4 116	32
Third-party cost-sharing	0	1 760	0	0	0	0	0	0
SMF/LDCs	0	0	216	(25)	0	5	0	0
Trust funds d/	20	74	1 908	1 000	205	541	89	0
Management service agreement	0	0	(22)	0	0	0	2 603	0
<u>Local office costs</u>								
Core budget	0	539	1 204	1 610	605	1 307	577	0
Extrabudgetary	0	226	10	5	17	0	198	0
Total expenditures	306	3 797	9 425	7 522	4 194	4 884	7 583	32
Balance	(306)	(3 459)	(9 420)	(7 511)	(4 056)	(4 872)	(6 974)	902
Cost-sharing expenditures of recipient countries	0	1 321	0	0	1 311	0	4 928	0

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Table 2 (continued)

I. Income	India	Indonesia	Iran, Islamic Republic of	Iraq	Jamaica g/	Jordan	Kenya	Kiribati k/	Kuwait
Government contributions									
UNDP - VC/VPC	3 918	1 155	0	0	0	277	0	0	1 710
Transfer to local office costs	(5)	0	0	0	0	(277)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds g/	67	30	0	0	0	0	0	0	0
Management service agreement	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	79	0	52	707	0	64	0	0	(75)
Transfer from VC/VPC	5	0	0	0	0	277	0	0	0
Extrabudgetary g/	0	200	24	499	171	2	0	1	858
Total income	4 064	1 385	76	1 206	171	343	0	1	2 493
I. Expenditures									
Programme									
IPF SPR SIS	18 765	12 521	2 477	473	890	1 893	11 229	366	(2)
Third-party cost-sharing	0	2 950	0	0	0	50	216	0	0
SMF/LDCs	0	0	0	0	0	0	0	15	0
Trust funds g/	67	448	0	239	81	52	512	127	0
Management service agreement	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	1 563	1 575	1 682	1 983	462	808	1 165	0	256
Extrabudgetary	86	376	13	775	244	24	79	0	882
Total expenditures	20 481	17 870	4 172	3 470	1 677	2 827	13 201	508	1 136
Balance	(16 417)	(16 485)	(4 096)	(2 264)	(1 506)	(2 484)	(13 201)	(507)	1 357
Cost-sharing expenditures of recipient countries	483	3 070	439	0	3 986	0	149	21	338

Table 2 (continued)

	Kyrgyzstan	Lao People's Democratic Republic	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya	Madagascar	Malawi	Malaysia g/
I. Income									
Government contributions									
UNDP - VC/IPC	0	21	0	27	0	862	52	26	385
Transfer to local office costs	0	(21)	0	(27)	0	0	(52)	(26)	(314)
SNF/LDCs	0	1	0	2	0	0	0	1	0
Trust funds d/	0	3	0	15	0	0	0	4	0
Management service agreement	0	0	0	0	0	0	229	0	0
Local office costs									
Core budget	0	0	0	69	0	643	25	0	0
Transfer from VC/IPC	0	21	0	27	0	0	52	26	314
Extrabudgetary g/	0	6	0	11	7	91	0	3	209
Total income	0	31	0	124	7	1 596	306	34	594
I. Expenditures									
Programme									
IPF SPR SIS	50	6 574	1 776	3 837	1 889	161	13 239	10 294	886
Third-party cost-sharing	0	44	0	42	85	0	0	0	0
SNF/LDCs	0	314	0	0	0	0	0	959	0
Trust funds d/	0	3 709	0	1 123	124	0	46	851	4
Management service agreement	0	0	0	0	0	0	3 999	0	0
Local office costs									
Core budget	4	1 032	1 072	1 183	1 355	1 232	938	1 082	673
Extrabudgetary	0	10	12	20	7	326	(38)	0	149
Total expenditures	54	11 683	2 860	6 205	3 460	1 719	18 184	13 186	1 712
Balance	(54)	(11 652)	(2 860)	(6 081)	(3 453)	(123)	(17 878)	(13 152)	(1 118)
Cost-sharing expenditures of recipient countries	0	1 150	0	96	0	682	0	0	1 600

Table 2 (continued)

I. Income										
<u>Government contributions</u>										
UNDP - VC/VPC	3	0	0	0	0	0	0	0	1 000	9
Transfer to local office costs	(3)	0	0	0	0	0	0	(60)	(624)	(9)
SMF/LDCs	0	0	0	0	0	0	0	0	0	0
Trust funds d/	1	0	5	0	0	0	0	0	5	0
Management service agreement	0	3 803	0	0	0	0	42	0	70	17 345
<u>Local office costs</u>										
Core budget	4	0	0	0	0	0	0	53	42	38
Transfer from VC/VPC	3	0	0	0	0	0	0	60	624	9
Extrabudgetary g/	15	5	0	0	0	16	0	0	14	0
<u>Total income</u>	<u>23</u>	<u>3 808</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>58</u>	<u>113</u>	<u>1 131</u>	<u>17 392</u>	<u>17 392</u>
II. Expenditures										
<u>Programme</u>										
IPF SPR SIS	2 105	11 992	153	172	3 853	618	1 343	1 990	1 343	1 990
Third-party cost-sharing	216	0	0	33	0	0	0	39	0	39
SMF/LDCs	48	26	0	0	27	0	0	0	0	0
Trust funds d/	1 956	3 333	0	18	1 836	0	34	171	34	171
Management service agreement	0	4 208	0	0	4	0	50	7 122	50	7 122
<u>Local office costs</u>										
Core budget	462	2 421	0	0	1 355	649	1 178	749	1 178	749
Extrabudgetary	6	47	0	0	9	16	58	25	58	25
<u>Total expenditures</u>	<u>4 793</u>	<u>22 027</u>	<u>153</u>	<u>223</u>	<u>7 084</u>	<u>1 283</u>	<u>2 663</u>	<u>10 096</u>	<u>2 663</u>	<u>10 096</u>
<u>Balance</u>	<u>(4 770)</u>	<u>(18 219)</u>	<u>(148)</u>	<u>(223)</u>	<u>(7 026)</u>	<u>(1 170)</u>	<u>(1 532)</u>	<u>7 296</u>	<u>(1 532)</u>	<u>7 296</u>
Cost-sharing expenditures of recipient countries	35	78	0	0	198	8	1 262	0	1 262	0

- 17 -

Table 2 (continued)

I. Income		Montserrat b/	Morocco	Mozambique	Myanmar	Namibia	Nepal	Netherlands Antilles c/	Nicaragua
<u>Government contributions</u>									
UNDP - VC/VPC		0	392	0	171	0	68	0	10
Transfer to local office costs		0	(261)	0	(129)	0	(14)	0	(10)
SMF/LDCs		0	0	0	0	0	0	0	0
Trust funds d/		0	0	0	5	0	3	0	1
Management service agreement		0	0	0	0	0	0	0	91
<u>Local office costs</u>									
Core budget		0	176	1	109	0	106	111	40
Transfer from VC/VPC		0	261	0	129	0	14	0	10
Extrabudgetary e/		0	0	2	12	7	32	76	8
Total income		0	568	3	297	7	209	187	150
II. Expenditures									
<u>Programme</u>									
IPF SPR SIS		206	5 570	16 280	12 532	3 802	13 921	(930)	4 270
Third-party cost-sharing		19	66	229	76	0	20	0	703
SMF/LDCs		0	0	0	10	0	129	0	72
Trust funds d/		16	29	4 896	0	1 006	1 085	0	223
Management service agreement		0	0	0	0	0	0	0	88
<u>Local office costs</u>									
Core budget		0	1 126	2 465	1 811	1 364	1 155	0	1 114
Extrabudgetary		0	73	17	10	5	18	0	276
Total expenditures		241	6 864	23 887	14 439	6 177	16 328	(930)	6 746
Balance		(241)	(6 296)	(23 884)	(14 142)	(6 170)	(16 119)	1 117	(6 596)
Cost-sharing expenditures of recipient countries		6	628	209	0	0	780	1 247	2 119

- 18 -

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Table 2 (continued)

I. Income	Niger	Nigeria	Niue i/	Qman	Pakistan	Panama	Papua New Guinea	Paraguay
<u>Government contributions</u>								
UNDP - VC/VP	0	54	5	100	935	238	56	42
Transfer to local office costs	0	(41)	(5)	0	(110)	0	(56)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	42	2	0	0
Management service agreement	0	0	0	0	0	0	71	0
<u>Local office costs</u>								
Core budget	0	11	12	260	90	340	171	175
Transfer from VC/VP	0	41	5	0	110	0	56	0
Extrabudgetary e/	2	265	0	26	3	73	40	0
Total income	2	330	17	386	1 070	653	338	217
II. Expenditures								
<u>Programme</u>								
IPF SPR SIS	12 117	10 008	218	824	22 267	702	3 931	2 609
Third-party cost-sharing	0	41	0	0	0	356	487	1 033
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	5 095	5	36	100	154	18	151	114
Management service agreement	43	0	0	0	0	0	273	0
<u>Local office costs</u>								
Core budget	1 741	1 830	0	524	1 500	641	1 119	572
Extrabudgetary	85	348	0	6	7	34	215	32
Total expenditures	19 081	12 232	254	1 454	23 928	1 751	6 176	4 360
Balance	(19 079)	(11 902)	(237)	(1 068)	(22 858)	(1 098)	(5 838)	(4 143)
Cost-sharing expenditures of recipient countries	0	0	0	1 938	0	6 617	1 834	5 403

- 19 -

Table 2 (continued)

I. Income		Peru	Philippines	Poland a/	Portugal a/	Qatar	Republic of Korea	Romania	Ruanda
<u>Government contributions</u>									
UNDP - VC/VP		100	643	195	600	100	738	10	0
Transfer to local office costs		(100)	0	(45)	0	(1)	(252)	(4)	0
SMF/LDCs		0	0	0	0	0	0	0	0
Trust funds d/		0	2	10	16	3	2	14	0
Management service agreement		27 368	0	0	0	0	0	0	0
<u>Local office costs</u>									
Core budget		0	546	115	0	0	372	53	0
Transfer from VC/VP		100	0	45	0	1	252	4	0
Extrabudgetary g/		2	8	44	32	888	0	0	28
Total income		27 470	1 192	364	648	991	1 112	77	28
II. Expenditures									
<u>Programme</u>									
IPF SPR SIS		6 526	4 424	562	495	88	907	1 148	7 580
Third-party cost-sharing		0	0	0	36	0	0	109	116
SMF/LDCs		0	0	0	0	0	0	0	230
Trust funds d/		168	474	5	0	4	47	0	1 929
Management service agreement		26 077	0	0	0	0	0	0	0
<u>Local office costs</u>									
Core budget		1 126	1 394	365	0	114	1 212	283	1 265
Extrabudgetary		544	69	62	0	492	0	10	35
Total expenditures		34 441	6 361	994	531	698	2 166	1 550	11 155
Balance		(6 971)	(5 162)	(630)	117	293	(1 054)	(1 473)	(11 127)
Cost-sharing expenditures of recipient countries		2 492	0	0	64	650	87	0	301

Table 2 (continued)

I. Income		Saint Kitts and Nevis b/	Saint Lucia b/	Saint Vincent and the Grenadines b/	Samoa g/	Sao Tome and Principe	Saudi Arabia
<u>Government contributions</u>							
UNDP - VC/VPC		0	6	0	5	0	7 000
Transfer to local office costs		0	(6)	0	0	0	0
SMF/LDCs		0	0	0	0	0	0
Trust funds d/		0	0	0	0	0	0
Management service agreement		0	0	0	0	0	0
<u>Local office costs</u>							
Core budget		29	28	17	155	0	1 563
Transfer from VC/VPC		0	6	0	0	0	0
Extrabudgetary e/		3	0	0	5	5	164
Total income		32	34	17	165	5	8 727
II. Expenditures							
<u>Programme</u>							
IPF SPR SIS		489	209	98	710	821	(40)
Third-party cost-sharing		0	0	0	0	6	0
SMF/LDCs		0	0	0	0	199	0
Trust funds d/		4	0	52	211	410	4
Management service agreement		0	0	0	0	0	0
<u>Local office costs</u>							
Core budget		0	0	0	532	810	828
Extrabudgetary		0	0	0	11	(5)	1 788
Total expenditures		493	209	150	1 464	2 241	2 580
Balance		(461)	(175)	(133)	(1 299)	(2 236)	6 147
Cost-sharing expenditures of recipient countries		0	23	76	120	115	5 922

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Table 2 (continued)

I. Income	Senegal	Seychelles j/	Sierra Leone	Singapore i/	Solomon Islands k/	Somalia	Sri Lanka
<u>Government contributions</u>							
UNDP - VC/VPC	0	2	0	220	0	0	1 035
Transfer to local office costs	0	0	0	0	0	0	(6)
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	7
Management service agreement	184	0	0	0	0	0	0
<u>Local office costs</u>							
Core budget	0	75	0	40	0	0	0
Transfer from VC/VPC	0	0	0	0	0	0	6
Extrabudgetary g/	47	0	3	0	0	8	7
Total income	231	77	3	260	0	8	1 049
II. Expenditures							
<u>Programme</u>							
IPF SPR SIS	7 063	42	4 113	(8)	875	2 404	12 215
Third-party cost-sharing	562	0	60	0	0	247	0
SMF/LDCs	99	0	0	0	0	14	0
Trust funds d/	4 829	15	1 513	0	22	(13)	27
Management service agreement	0	0	0	0	0	0	0
<u>Local office costs</u>							
Core budget	1 937	0	1 213	0	0	1 715	912
Extrabudgetary	72	0	4	0	0	3	3
Total expenditures	14 562	57	6 903	(8)	897	4 370	13 157
Balance	(14 331)	20	(6 900)	268	(897)	(4 362)	(12 108)
Cost-sharing expenditures of recipient countries	0	0	0	0	0	0	49

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Table 2 (continued)

I. Income		<u>Sudan</u>	<u>Suriname G/</u>	<u>Swaziland</u>	<u>Syrian Arab Republic</u>	<u>Territory of Hong Kong m/</u>	<u>Thailand g/</u>	<u>Togo</u>
<u>Government contributions</u>								
UNDP - VC/VPC		0	15	12	(99)	37	200	0
Transfer to local office costs		0	(15)	(12)	0	0	0	0
SMF/LDCs		0	0	0	0	0	0	0
Trust funds d/		0	1	0	1	0	9	0
Management service agreement		0	0	0	0	0	0	0
<u>Local office costs</u>								
Core budget		0	0	192	174	8	604	0
Transfer from VC/VPC		0	15	12	0	0	0	0
Extrabudgetary g/		—	16	42	72	—	4	—
Total income		—	32	246	148	45	817	—
II. Expenditures								
<u>Programme</u>								
IPF SPR SIS		13 888	140	1 131	2 394	61	3 386	4 398
Third-party cost-sharing		3 284	0	281	0	0	0	0
SMF/LDCs		105	0	0	0	0	0	240
Trust funds d/		5 186	40	46	14	13	697	1 257
Management service agreement		0	0	0	0	0	0	(1)
<u>Local office costs</u>								
Core budget		1 979	0	869	1 193	0	1 946	1 356
Extrabudgetary		84	—	—	36	—	53	159
Total expenditures		24 526	180	2 327	3 637	74	6 082	7 409
Balance		(24 526)	(148)	(2 081)	(3 489)	(29)	(5 265)	(7 409)
Cost-sharing expenditures of recipient countries		227	44	457	0	0	0	0

Table 2 (continued)

	Tokelau J/	Tonga K/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turks and Caicos Islands J/
I. Income							
<u>Government contributions</u>							
UNDP - VC/VPC	5	0	0	0	227	1 237	7
Transfer to local office costs	(1)	0	0	0	(87)	0	(7)
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	1	0	22	40	0
Management service agreement	0	0	0	0	0	964	0
<u>Local office costs</u>							
Core budget	16	0	16	0	165	634	0
Transfer from VC/VPC	1	0	0	0	87	0	7
Extrabudgetary g/	0	0	51	9	6	2	0
Total income	21	0	68	9	420	2 877	7
II. Expenditures							
<u>Programme</u>							
IPF SPR SIS	222	229	539	110	1 181	2 730	161
Third-party cost-sharing	0	0	0	0	0	216	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	11	32	43	26	0	1	0
Management service agreement	0	0	0	0	0	4 323	0
<u>Local office costs</u>							
Core budget	0	0	498	0	799	1 205	0
Extrabudgetary	0	0	126	0	26	13	0
Total expenditures	233	261	1 206	136	2 006	8 488	161
Balance	(212)	(261)	(1 138)	(127)	(1 586)	(5 611)	(154)
Cost-sharing expenditures of recipient countries	0	0	1 273	0	170	80	0

Table 2 (continued)

I. Income		Tuvalu £/	Uganda	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Vanuatu £/	Venezuela
<u>Government contributions</u>								
UNDP - VC/VPC								
Transfer to local office costs	0	0	0	300	12	263	0	0
SMF/LDCs	0	0	0	(48)	(12)	(263)	0	0
Trust funds d/	0	0	0	0	12	0	0	0
Management service agreement	0	0	1 598	0	1	0	0	0
<u>Local office costs</u>								
Core budget								
Transfer from VC/VPC	0	0	0	169	2	0	0	60
Extrabudgetary e/	0	0	15	48	12	263	0	0
				227	17	18	0	8
Total income	0	0	1 613	696	44	281	0	68
II. Expenditures								
<u>Programme</u>								
IPF SPR SIS								
Third-party cost-sharing	244	14 228	431	18 122	18 122	1 736	427	1 089
SMF/LDCs	0	90	0	245	0	1 039	0	0
Trust funds d/	98	324	0	434	434	0	(19)	0
Management service agreement	382	3 284	5	4 642	4 642	2	584	0
	0	3 006	0	0	0	0	0	0
<u>Local office costs</u>								
Core budget								
Extrabudgetary	0	1 776	324	1 778	1 778	638	0	977
			558	43	43	72	0	112
Total expenditures	724	23 145	1 318	25 264	25 264	3 487	992	2 178
Balance	(724)	(21 532)	(622)	(25 220)	(25 220)	(3 206)	(992)	(2 110)
Cost-sharing expenditures of recipient countries								
	0	0	1 437	0	0	2 685	18	6 825

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Table 2 (continued)

I. Income		<u>Viet Nam</u>	<u>Yemen</u>	<u>Yugoslavia</u>	<u>Zaire</u>	<u>Zambia</u>	<u>Zimbabwe</u>	<u>Total by fund</u>
<u>Government contributions</u>								
UNDP - VC/WPC		40	33	0	0	0	39	34 777
Transfer to local office costs		0	(33)	0	0	0	(39)	(4 260)
SNF/LDCs		0	0	0	0	0	0	19
Trust funds d/		0	7	0	0	0	4	1 756
Management service agreement		0	259	0	0	0	0	94 979
<u>Local office costs</u>								
Core budget		200	0	84	0	23	0	12 659
Transfer from VC/WPC		0	33	0	0	0	39	4 260
Extrabudgetary e/		4	21	0	0	2	9	6 263
Total income		244	320	84	0	25	52	150 473
II. Expenditures								
<u>Programs</u>								
IPF SPR SIS		17 398	7 644	219	7 031	4 074	3 376	619 922
Third-party cost-sharing		0	73	0	0	0	0	22 881
SNF/LDCs		0	62	0	0	0	0	5 233
Trust funds d/		2 261	2 252	12	84	634	570	103 338
Management service agreement		0	129	0	(212)	0	0	91 173
<u>Local office costs</u>								
Core budget		2 066	2 521	587	1 788	1 380	1 095	138 169
Extrabudgetary		0	103	0	33	43	56	15 100
Total expenditures		21 725	12 784	818	8 724	6 131	5 097	995 821
Balance		(21 481)	(12 464)	(734)	(8 724)	(6 106)	(5 045)	(845 348)
Cost-sharing expenditures of recipient countries		191	5	0	7	0	68	148 802

(Footnotes on following page)

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(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

b/ Local office costs for this country are included under Barbados.

c/ Local office costs for this country are included under Trinidad and Tobago.

d/ Includes UNIFEM, the United Nations Trust Fund for Sudano-Sahelian Activities, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1991 interest on cost-sharing balances apportioned to field offices in the 1992 accounts.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas as indicated in footnotes b, c and f to m.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

Table 3

Local office costs obligations: 1992 shortfall after
application of the accounting linkage

(United States dollars)

	<u>Country</u>	<u>\$</u>
AFRICA	Angola	376 400
	Benin	177 200
	Burkina Faso	296 015
	Burundi	146 599
	Cameroon	698 500
	Cape Verde	304 300
	Central African Republic	240 900
	Chad	248 200
	Comoros	109 600
	Congo	396 900
	Côte d'Ivoire	565 900
	Equatorial Guinea	72 300
	Ethiopia	174 186
	Gabon	886 200
	Gambia	78 600
	Ghana	142 600
	Guinea	169 400
	Guinea-Bissau	220 000
	Kenya	159 700
	Lesotho	48 803
	Liberia	116 800
	Madagascar	31 305
	Malawi	53 629
	Mali	406 200
	Mauritania	211 800
	Mauritius	113 400
	Mozambique	253 362
	Namibia	392 600
	Niger	166 900
	Rwanda	123 900
	Sao Tome and Principe	79 900
	Senegal	355 600
	Sierra Leone	117 700
	Swaziland	10 422
	Togo	164 100
	Uganda	211 100
	Tanzania	76 976
	Zaire	226 800
	Zambia	139 472
	Zimbabwe	80 382
	Africa, subtotal	8 844 651

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Table 3 (continued)

	<u>Country</u>	<u>\$</u>
ASIA AND THE PACIFIC	Afghanistan	172 900
	Cambodia	151 200
	Fiji	126 611
	Micronesia	25 000
	Kiribati	14 200
	Marshall Islands	27 100
	Palau	4 500
	Solomon Islands	38 500
	Tonga	20 100
	Tuvalu	9 900
	Vanuatu	26 900
	Iran, Islamic Republic of	447 935
	Lao People's Democratic Republic	47 932
	Malaysia	-
	Brunei Darussalam	500
	Maldives	47 347
	Mongolia	16 950
	Papua New Guinea	<u>62 643</u>
	Asia and the Pacific, subtotal	1 240 218
ARAB STATES	Bahrain	59 500
	Djibouti	251 534
	Egypt	7 629
	Iraq	379 794
	Jordan	108 715
	Lebanon	299 300
	Somalia	161 900
	Sudan	18 000
	Syria	153 178
	Yemen	<u>334 699</u>
	Arab States, subtotal	1 774 249
EUROPE	Albania	103 076
	Cyprus	281 366
	Yugoslavia	<u>144 708</u>
	Europe, subtotal	529 150
LATIN AMERICA AND THE CARIBBEAN	Barbados	35 299
	Antigua and Barbuda	36 400
	Virgin Islands	4 300
	Dominica	39 800
	Grenada	28 000
	Montserrat	14 900
	Saint Kitts and Nevis	8 246
	Saint Helena	16 200
	Saint Lucia	3 372
	Saint Vincent and the Grenadines	23 972

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Table 3 (continued)

	<u>Country</u>	<u>\$</u>
LATIN AMERICA AND THE CARIBBEAN (continued)	Bolivia	197 600
	Brazil	646 700
	Chile	81 700
	Costa Rica	121 004
	Dominican Republic	134 400
	Ecuador	251 800
	El Salvador	-
	Belize	27 400
	Haiti	164 100
	Honduras	76 405
	Jamaica	60 700
	Bermuda	100
	Turks and Caicos Islands	11 000
	Nicaragua	115 300
	Peru	293 400
	Trinidad and Tobago	164 529
	Suriname	53 800
	Uruguay	46 900
	Venezuela	<u>484 794</u>
	Latin America and the Caribbean, subtotal	<u>3 142 121</u>
GRAND TOTAL		<u>15 530 389</u>

Table 4

UNITED NATIONS CAPITAL DEVELOPMENT FUND:

General resources availability and utilization, 1987-1997 a/

(In millions of dollars)

	Actual					Final	Projection: 0% growth					Projection: 20% growth					
	1987	1988	1989	1990	1991		1992	1993	1994	1995	1996	1997	1993	1994	1995	1996	1997
STATEMENT OF MOVEMENT IN GENERAL RESOURCES																	

Available resources from previous year																	

Resources made available during the year																	

Voluntary contributions received	31.5	35.5	36.5	39.5	44.5	39.6	37.7	37.7	37.7	37.7	37.7	37.7	37.7	45.2	54.3	65.1	78.2
Loan repayments	0.0	0.0	0.0	0.0	0.0	0.7	0.8	1.1	1.8	1.8	1.8	1.8	0.8	1.1	1.8	1.8	1.8
Other income	10.3	11.1	14.4	14.1	11.4	8.0	6.4	6.7	6.6	6.4	6.1	6.1	6.4	6.7	7.1	7.5	8.2
Reduction in operational reserve	0.0	0.0	0.0	0.0	0.0	0.4	2.7	4.1	3.7	2.8	1.8	1.8	2.7	0.0	0.0	0.0	0.0
Decrease in non-convertible currencies	0.1	0.0	0.1	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Total resources made available during year	41.9	46.6	51.0	53.6	56.4	48.7	47.6	49.6	49.8	48.7	47.4	47.4	47.6	53.1	63.2	74.5	88.2

Resources used during the year																	

Project expenditure	(30.7)	(31.3)	(45.7)	(33.9)	(44.6)	(48.0)	(61.0)	(63.2)	(58.6)	(54.5)	(51.3)	(51.3)	(61.0)	(63.2)	(67.1)	(73.1)	(82.0)
Administrative expenditure	(3.1)	(3.2)	(3.3)	(3.9)	(4.2)	(4.5)	(4.5)	(5.0)	(5.0)	(5.4)	(6.0)	(6.0)	(4.5)	(5.0)	(5.4)	(6.0)	(6.6)
Loans disbursed	0.0	0.0	(1.9)	(6.1)	0.0	(5.0)	(2.5)	0.0	0.0	0.0	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0
Increase in operational reserve	(5.2)	(6.4)	(6.1)	(6.5)	(7.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.4)	(5.4)	(7.9)	(10.5)
Increase in non-convertible currencies	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)												
Total resources used during year	(39.0)	(41.0)	(57.0)	(50.5)	(56.1)	(57.5)	(68.0)	(68.2)	(63.6)	(59.9)	(57.3)	(57.3)	(68.0)	(71.6)	(77.9)	(87.0)	(99.1)

AVAILABLE GENERAL RESOURCES AT YEAR END																	

STATEMENT OF TOTAL GENERAL RESOURCES																	

AT YEAR END																	

Available resources																	

Restricted resources																	

Operational reserve	33.0	39.4	45.5	52.0	59.3	58.9	56.2	52.1	48.4	45.6	43.4	43.4	56.2	59.6	65.0	72.9	83.4
Loans receivable			1.9	8.0	8.0	12.3	14.0	12.9	11.1	9.3	7.5	7.5	14.0	12.9	11.1	9.3	7.5
Non-convertible currencies	0.9	1.0	0.9	1.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5

Total restricted resources	33.9	40.4	48.3	61.0	67.8	71.7	70.7	65.5	60.0	55.4	51.4	51.4	70.7	73.0	76.6	82.7	91.4

Total general resources at year end																	

	132.1	144.2	146.1	161.9	169.0	164.1	142.7	119.0	99.7	83.9	69.9	69.9	142.7	126.6	115.4	108.9	106.7

Table 4 (continued)

STATEMENT OF TOTAL OUTSTANDING COMMITMENTS

(i) Grants

Project commitments from previous year	139.2	164.3	200.8	220.2	259.7	291.6	290.9	280.9	298.2	325.0	364.5
Approvals during year (Grants only)	58.2	67.8	73.0	78.8	81.5	56.3	60.0	50.3	88.0	101.4	142.1
	197.4	232.1	273.8	299.0	341.2	347.9	350.9	331.2	388.1	426.4	506.6
Project expenditure during year	(30.7)	(31.3)	(45.7)	(33.9)	(44.6)	(48.0)	(61.0)	(63.2)	(58.6)	(54.5)	(51.3)
Annual project savings	(2.4)	0.0	(7.9)	(5.4)	(5.0)	(9.0)	(9.0)	(7.5)	(7.5)	(7.5)	(7.5)
	(33.1)	(31.3)	(53.6)	(39.3)	(49.6)	(57.0)	(70.0)	(70.7)	(66.1)	(62.0)	(58.8)
Total outstanding grant commitments c/	164.3	200.8	220.2	259.7	291.6	290.9	280.9	260.5	242.0	228.2	217.0

(ii) Loans

Loan commitments from previous year			6.4	7.2	0.2	5.0	0.0	0.0	0.0	0.0	0.0
New loan approvals	0.0	6.4	2.7	0.0	4.8	0.0	2.5	0.0	0.0	0.0	0.0
Loan disbursements during year			(1.9)	(6.1)	0.0	(5.0)	(2.5)	0.0	0.0	0.0	0.0
Transfers to grants				(0.9)							
			6.4	7.2	0.2	5.0	0.0	0.0	0.0	0.0	0.0
Total outstanding loan commitments			6.4	7.2	0.2	5.0	0.0	0.0	0.0	0.0	0.0
TOTAL OUTSTANDING COMMITMENTS	164.3	207.2	227.4	259.9	296.6	290.9	280.9	260.5	242.0	228.2	217.0

	290.4	280.9	260.5	242.0	228.2	217.0	280.9	298.2	325.0	364.5	417.1
	58.2	56.2	52.1	48.4	45.6	43.4	56.2	59.6	65.0	72.9	83.4

b/This chart shows the annual level of project approvals and expenditures made possible from UNCDF general resources. It does not show additional project approvals and expenditures made possible from cost-sharing and/or trust fund arrangements.

c/Actual data include prior years pledges which were unpaid and subsequently received in the following year.

d/This amount is in excess of available resources as a result of the application of the partial funding formula. Please note that certain totals may appear incorrect, i.e., (+)-30.1, as a result of rounding.

Table 5

United Nations Trust Fund for Sudan-Sahelian Activities
Resource Planning Table

(In millions of dollars)

	ALL SOURCES OF FUNDING (1+2+3)						GENERAL RESOURCES (1)						EARMARKED RESOURCES (2)						SUB-TRUST FUND (EXCLUDES NSA) (3)					
	A/			B/			C/			D/			E/			F/			G/			H/		
	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST	ACTUAL	EST	EST
I. AVAILABILITY OF RESOURCES																								
BALANCE AS AT 1 JANUARY (BROUGHT FORWARD)	55.2	52.3	39.5	32.3	25.0		37.8	26.1	22.5	18.7		15.4	18.3	12.9	9.2	5.9			2.0	1.7	0.5	0.6	0.4	
C/																								
TOTAL ADDITIONAL CONTRIBUTION RECEIVED:	14.4	9.7	11.2	12.5	12.2		3.0	2.5	4.1	5.0		8.4	5.3	4.2	5.7	5.8			3.0	1.9	2.9	1.8	1.4	
INTEREST AND OTHER INCOME	3.0	1.5	1.0	1.0	0.9		2.9	1.4	1.0	0.9		0.0	0.0	0.0	0.0	0.0			0.1	0.1	0.0	0.0	0.0	
SUBTOTAL	17.4	11.2	12.2	13.5	13.1		5.9	3.9	5.1	6.0		8.4	5.3	4.2	5.7	5.8			3.1	2.0	2.9	1.8	1.4	
TOTAL	72.6	63.5	51.7	45.8	38.1		43.7	36.2	31.2	28.5		23.8	23.6	17.1	14.9	11.7			5.1	3.7	3.4	2.4	1.8	
II. UTILIZATION OF RESOURCES:																								
PROJECT EXPENDITURE:	16.5	19.7	15.5	16.6	16.3		5.5	6.5	5.5	6.6		7.8	10.2	7.4	8.1	8.1			3.2	3.0	2.6	1.9	1.6	
REIMBURSEMENT OF AGENCY SUPPORT COST:	0.8	1.0	0.9	1.4	1.5		0.2	0.3	0.2	0.4		0.4	0.5	0.5	0.9	0.9			0.2	0.2	0.2	0.1	0.2	
PROGRAMME SUPPORT AND ADMINISTRATIVE SUPPORT COSTS:	3.0	3.3	3.0	2.8	2.9		3.0	3.3	3.0	2.8		0.0	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0	0.0	
TOTAL	20.3	24.0	19.4	20.8	20.7		8.7	10.1	8.7	9.8		8.2	10.7	7.9	9.0	9.0			3.4	3.2	2.8	2.0	1.8	
(I - II)	52.3	39.5	32.3	25.0	17.4		35.0	26.1	22.5	18.7		15.6	12.9	9.2	5.9	2.7			1.7	0.5	0.6	0.4	0.0	
III. BALANCE OF RESOURCES AS AT 31 DECEMBER																								
RESOURCES AVAILABLE AND RECEIVABLES FOR PROGRAMME COMMITMENTS	52.3	39.5	32.3	25.0	17.4		35.0	26.1	22.5	18.7		15.6	12.9	9.2	5.9	2.7			1.7	0.5	0.6	0.4	0.0	
BALANCE OF RESOURCES AS AT 31 DECEMBER (AS IN III ABOVE)	52.3	39.5	32.3	25.0	17.4		35.0	26.1	22.5	18.7		15.6	12.9	9.2	5.9	2.7			1.7	0.5	0.6	0.4	0.0	
ADD RECEIVABLES AS AT 31 DECEMBER	31.1	31.2	13.9	12.8	11.2		5.5	4.2	3.6	3.4		19.2	23.1	6.3	7.4	8.2			6.4	3.9	4.0	2.0	0.0	
SUBTOTAL	83.4	70.7	46.2	37.8	28.6		40.5	30.3	26.1	22.1		34.8	36.0	15.5	13.3	10.9			8.1	4.4	4.6	2.4	0.0	
(LESS): UNSPENT PROJECT ALLOCATIONS AS AT 31 DECEMBER	54.8	45.7	29.3	24.0	19.1		16.2	12.5	11.1	10.8		33.6	31.2	14.2	11.2	9.8			5.0	2.0	4.0	2.0	0.0	
BALANCE AVAILABLE AS AT 31 DECEMBER	28.6	25.0	16.9	13.8	9.5		24.3	17.8	15.0	11.3		1.2	4.8	1.3	2.1	1.1			3.1	2.4	0.6	0.4	0.0	
A/ VOLUNTARY CONTRIBUTIONS																								
B/ COST-SHARING																								

C/ \$ 0.4 TRANSFER OF ITALIAN INTEREST INCOME

D/ \$ 2.7 ADJUSTED AMONG FUNDS

Table 6. UNITED NATIONS DEVELOPMENT FUND FOR WOMEN

RESOURCE PLANNING TABLE, 1990-1995
(IN MILLIONS OF DOLLARS)

	Actual 1990	Actual 1991	Est. 1992	Est. 1993	Est. 1994	Est. 1995
I. Fund's balance from previous year						
Resources from previous year	14.57	15.27	15.76	14.99	9.47	6.66
Deduct: operational reserve	5.80	6.20	3.88	5.36	3.69	2.18
Total financial resources (A)	8.77	9.07	11.88	9.63	5.78	4.48
II. Resource made available during the year						
Voluntary contributions received	8.32	10.56	9.90	10.59	11.33	12.13
Cost-sharing	0.50	1.15	0.67	1.00	1.00	1.00
Donations	0.37	0.80	0.58	0.50	0.50	0.50
Interest and other income	1.34	0.77	0.44	0.14	0.29	0.15
Decrease in operational reserve	0.00	0.00	2.32	0.00	1.66	1.52
Total made available during the year (B)	10.53	13.28	13.91	12.23	14.78	15.30
III. Utilization of resources during the year						
Project expenditure	7.03	9.32	10.90	11.99	13.19	14.51
Reimbursement of programme support costs	0.41	0.48	0.40	0.72	0.79	0.87
Technical Support Services	0.54	0.72	0.67	0.72	0.77	0.82
Administrative services costs	1.85	1.85	2.69	2.82	2.82	2.82
Total programme expenditure	9.83	12.37	14.66	16.25	17.57	19.02
Increase in operational reserve	0.00	0.40	0.00	1.48	0.00	0.00
Prior years' adjustments	0.00	0.02	0.02	0.02	0.02	0.02
Total use of resource (C)	9.83	12.79	14.68	17.75	17.59	19.04
IV. Total Fund balance at year-end (A+B-C)	9.47	9.56	11.11	4.11	2.97	0.74
V. Movement in operational reserve						
Reserve from previous year	5.80	5.80	6.20	3.88	5.36	3.69
Change in reserve during the year	0.00	0.40	-2.32	1.48	-1.66	-1.52
Reserve level at year end	5.80	6.20	3.88	5.36	3.69	2.18
VI. Outstanding recommended project approvals and unspent allocations from previous years	14.70	15.40	14.66	13.36	11.91	8.21
Add: Projects approved during the year	8.14	9.06	10.00	11.26	10.28	12.01
Deduct: Expenditures during the year	7.44	9.80	11.30	12.71	13.98	15.38
Balance at year end	15.40	14.66	13.36	11.91	8.21	4.84

Table 7
UNITED NATIONS REVOLVING FUND FOR NATURAL RESOURCES EXPLORATION
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. <u>Availability of resources</u>						
Balance as at 1 January	3.36	4.12	2.70	2.35	2.12	3.46
Additional resources received						
Voluntary contributions	2.52	1.83	3.20	2.17	2.20	2.20
Cost-sharing contributions	0.00	0.20	0.20	0.00	2.00	2.00
Sub-trust fund contributions	0.00	0.00	0.20	0.00	0.00	0.00
Extrabudgetary contributions	0.08	0.00	0.00	0.00	0.00	0.00
Interest and other income	0.62	0.96	(0.56)	0.10	0.14	0.18
	3.22	2.99	3.04	2.27	4.34	4.38
TOTAL	6.58	7.11	5.74	4.62	6.46	7.84
II. <u>Utilization of resources</u>						
Project costs:						
General resources and cost-sharing ^{a/}	1.21	2.95	2.17	1.08	1.50	2.00
Sub-trust funds	0.00	0.00	0.13	0.00	0.00	0.00
Technical Support Services ^{b/}	0.00	0.00	0.00	0.46	0.50	0.60
Biennial budget expenditure	1.20	1.44	1.09	0.96	1.00	1.00
Extrabudgetary activities	0.05	0.02	0.00	0.00	0.00	0.00
TOTAL	2.46	4.41	3.39	2.50	3.00	3.60
III. <u>Balance of resources as at 31 December</u>						
General resources	4.12	2.70	2.35	2.12	3.46	4.24
IV. <u>Resources available for further programming</u>						
General resources as at 31 December	4.12	2.70	2.35	2.12	3.46	4.24
(as in III above)						
Less: unspent project allocations	7.80	3.00	1.02	1.06	2.50	1.00
Balance available as at 31 December	(3.68)	(0.30)	1.33	1.06	0.96	3.24

^{a/}Includes pre-project expenditure.

^{b/}Part of the project costs.

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Table 8
UNITED NATIONS FUND FOR SCIENCE AND TECHNOLOGY FOR DEVELOPMENT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. <u>Availability of resources</u>						
Balance as at 1 January	5.09	3.98	5.42	4.24	3.79	2.27
Additional resources received						
Voluntary contributions	1.06	0.27	0.04	0.14	0.25	0.25
Cost-sharing contributions	0.35	0.78	0.00	0.04	0.10	0.10
Sub-trust fund contributions	2.15	4.33	0.25	1.25	1.20	1.30
Interest and other income	0.47	0.41	0.34	0.13	0.10	0.10
Transfer of income from other trust funds	0.00	0.01	0.00	0.00	0.00	0.00
	4.03	5.80	0.63	1.56	1.65	1.75
TOTAL	9.12	9.78	6.05	5.80	5.44	4.02
II. <u>Utilization of resources</u>						
Project costs:						
General resources & Cost-sharing	0.65	0.97	0.49	0.38	0.80	0.80
Sub-trust funds	3.31	2.48	0.49	1.12	1.50	1.00
Reimbursement of agency support costs	0.31	0.24	0.14	0.10	0.20	0.20
Biennial budget expenditure	0.83	0.66	0.67	0.41	0.67	0.67
Extrabudgetary activities	0.03	0.01	0.02	0.00	0.00	0.00
TOTAL	5.13	4.36	1.81	2.01	3.17	2.67
III. <u>Balance of resources as at 31 December</u>						
General resources	3.77	3.44	2.49	1.92	1.57	0.65
Non-core resources	0.21	1.98	1.75	1.87	0.70	0.70
IV. <u>Resources available for further programming</u>						
General resources as at 31 December (as in III above)	3.98	5.42	4.24	3.79	2.27	1.35
Less: unspent project allocations	5.17	2.73	3.77	2.42	1.00	0.70
Balance available as at 31 December	(1.19)	2.69	0.47	1.37	1.27	0.65

Table 9
UNITED NATIONS VOLUNTEERS
RESOURCE PLANNING TABLE
PROJECTED RESOURCE AVAILABILITY AND UTILIZATION OF SVF 1991-1995
(In millions of dollars)

	1991	1992	1993	1994	1995
1. <u>Availability of Resources</u>					
Balance as at 1 January	6.78	6.85	7.61	9.81	10.73
Voluntary contributions	1.07	1.11	1.10	1.10	1.10
Interest and other income	0.67	0.51	0.37	0.46	0.60
External costs (from Project budget)	3.64	4.33	6.16	6.72	7.28
Total available resources	12.16	12.80	15.24	18.15	19.71
2. <u>Utilization of resources</u>					
Expenditure:					
External costs	5.18	4.76	4.37	6.22	6.86
Pilot projects	0.13	0.43	1.00	1.20	1.30
3. <u>Balance of resources as at 31 December (1-2)</u>	6.85	7.61	9.87	10.73	11.55
4. <u>Commitment for future years as at 31 December a/</u>					
(a) in respect of serving volunteers	5.64	6.00	8.62	9.41	10.19
(b) experimental pilot projects	0.20	0.63	0.66	0.50	0.60
5.(a) <u>Estimated surplus as at 31 December (3 - 4(a))</u>	1.01	0.98	0.59	0.82	0.76

a/ Includes commitments in respect of serving volunteers charged to SVF.

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Table 10
UNITED NATIONS DEVELOPMENT PROGRAMME - ENERGY ACCOUNT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. <u>Availability of resources</u>						
Balance as at 1 January	5.57	5.80	5.35	4.37	4.05	3.61
Additional resources received						
Voluntary contributions	0.00	0.00	0.03	0.03	0.03	0.03
Cost-sharing contributions	3.25	1.99	1.23	0.34	1.50	1.70
Interest and other income	0.64	0.56	0.00	0.18	0.10	0.14
	3.89	2.55	1.26	0.55	1.63	1.87
TOTAL	9.46	8.35	6.61	4.92	5.68	5.48
II. <u>Utilization of resources</u>						
Project expenditure	3.64	2.86	1.92	0.65	1.80	1.50
Reimbursement of agency support costs	0.01	0.04	0.14	0.00	0.02	0.02
Programme support and administration costs	0.01	0.10	0.18	0.22	0.25	0.25
TOTAL	3.66	3.00	2.24	0.87	2.07	1.77
III. <u>Balance of resources as at 31 December</u>						
General resources	5.80	5.35	4.37	4.05	3.61	3.71
IV. <u>Resources available for further programming</u>						
General resources as at 31 December (as in III above)	5.80	5.35	4.37	4.05	3.61	3.71
Less: unspent project allocations	1.47	2.17	1.79	1.50	0.72	0.72
Balance available as at 31 December	4.33	3.18	2.58	2.55 ^{a/}	2.89	2.99

^{a/}Includes \$1.30m estimated committed funds for ESMAP projects.



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FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

Trust funds established by the Administrator

Report of the Administrator

SUMMARY

Summary financial information on all trust funds established by the Administrator since 1981.

I. INTRODUCTION

1. Regulation 5.1 of the Financial Regulations of the United Nations Development Programme (UNDP), adopted by the Governing Council in its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims and activities of UNDP.

2. Each year a detailed report is submitted to the Governing Council of all trust funds established by the Administrator during the previous calendar year. The report provides a brief narrative for each fund, covering its purpose and scope, and a table indicating donors, recipients, expected duration, and executing agencies as well as the amount of contribution and the arrangements for support costs. Document DP/1993/44/Add.3 covers the trust funds established by the Administrator in 1992.

3. The present report provides summary financial information on the trust funds established by the Administrator since 1981 as requested by the Governing Council in its decision 89/60 of 30 June 1989.

II. TRUST FUNDS AND SUB-TRUST FUNDS ESTABLISHED BY THE UNITED NATIONS DEVELOPMENT PROGRAMME

4. From the initial three funds established in 1982, the programme has expanded rapidly to cover 75 trust funds and sub-trust funds in operation by the end of 1992. Programme delivery has increased from \$326,968 in 1982 to \$42,668,832 in 1992. This growth is summarized as follows:

<u>Year</u>	<u>Number of trust funds in operation</u>	<u>Income</u>	<u>Expenditure</u>
		<u>(In United States dollars)</u>	
1982	3	1 714 167	326 968
1983	8	50 235 324	3 035 312
1984	13	17 348 216	16 826 679
1985	16	13 493 339	22 063 795
1986	23	15 178 664	22 090 203
1987	33	15 621 481	14 050 098
1988	45	28 501 409	15 913 235
1989	50	28 154 722	19 168 554
1990	53	28 283 537	29 196 754
1991	64	26 248 957	28 694 455
1992	75	118 283 919	42 668 832

5. Section A of the annex to the present report provides a summary of the income and expenditure of the individual trust funds and sub-trust funds, together with the balance of unexpended resources at 31 December 1992.

III. SUB-TRUST FUNDS ESTABLISHED BY UNDP ON BEHALF OF TRUST FUNDS ESTABLISHED BY THE GENERAL ASSEMBLY

A. United Nations Capital Development Fund

6. At the end of 1992, there were eight sub-trust funds in operation under the United Nations Capital Development Fund (UNCDF). Total income received to 1992 in respect of these sub-trust funds amounts to \$11,700,022 and expenditure to \$6,599,838, leaving an unexpended balance of \$5,100,184 at 31 December 1992.

B. United Nations Revolving Fund for Natural Resources Exploration

7. At the end of 1992, there were two sub-trust funds in operation under the United Nations Revolving Fund for Natural Resources Exploration (UNRFNRE). Total income received to 1992 in respect of these sub-trust funds amounted to \$200,549 and expenditure to \$127,709, leaving an unexpended balance of \$72,840 at 31 December 1992.

C. United Nations Fund for Sudano-Sahelian Activities

8. At the end of 1992, there were 17 sub-trust funds in operation under the United Nations Sudano-Sahelian Activities (UNSO). Total income received to 1992 in respect of these sub-trust funds amounted to \$32,672,833 and expenditure to \$32,194,024, leaving an unexpended balance of \$478,809 at 31 December 1992.

D. United Nations Volunteers Programme

9. At the end of 1992, there were 31 sub-trust funds in operation under the United Nations Volunteers Programme (UNV). Total income received to 1992 in respect of these sub-trust funds amounted to \$17,607,754 and expenditure to \$10,871,793, leaving an unexpended balance of \$6,735,961 at 31 December 1992.

E. United Nations Fund for Science and Technology for Development

10. At the end of 1992, there were 12 sub-trust funds in operation under the United Nations Fund for Science and Technology for Development (UNFSTD). Total income received to 1992 in respect of these sub-trust funds amounted to \$30,704,733 and expenditure to \$28,829,604, leaving an unexpended balance of \$1,875,129 at 31 December 1992.

F. United Nations Development Fund for Women

11. At the end of 1992, there were five sub-trust funds in operation under the United Nations Development Fund for Women (UNIFEM). Total income received to 1992 in respect of these sub-trust funds amounted to \$6,036,374 and expenditure to \$3,506,495, leaving an unexpended balance of \$2,529,879 at 31 December 1992.

12. Sections B through G of the annex to the present report provide a summary of the total income and expenditure of the sub-trust funds established under the above trust funds, together with the balance of unexpended resources at 31 December 1992.

Annex

SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR SINCE 1981

(Active as at 31 December 1992)

(United States dollars)

A. On behalf of the United Nations Development Programme

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer <i>b/</i>	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1982	Trust fund for the Training in the Russian Federation of Specialists from Developing Countries	Russian Federation	17 669 359	(120 756)	17 569 051	(165 154)	-	144 706
1983	UNDP Trust Fund for Action on Development Issues	Various	7 597 187	1 003 968	7 486 475	1 197 238	-	(82 558) <i>b/</i>
	Trust fund for the Special Netherlands Contribution for the Least Developed Countries	The Netherlands	8 802 643	124 807	6 622 114	1 033 917	-	1 271 419
	UNDP Trust Fund for Developing Countries Afflicted by Famine and Malnutrition	Various	45 476 012	685 765	42 620 836	1 324 071	-	2 216 870
	Pérez Guerrero Trust Fund for Economic and Technical Cooperation among Developing Countries	Various	10 231 362	524 847	3 368 905	231 862	-	7 155 442
1984	Trust fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe (Angola)	Norway	4 737 126	25 326	4 249 999	-	-	512 453
	Ethiopia-Italy Programme of Rehabilitation and Development	Italy	7 601 753	35 455	6 957 348	84 073	-	595 787

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/ 31 December 1992	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1984 (cont'd)	Trust Fund for Assistance to Refugee- Related Development Projects in Africa	Various	11 508 420	157 747	8 567 842	880 190	-	2 218 135
	UNDP Trust Fund to Combat Poverty and Hunger in Africa	Various	3 410 122	-	3 012 900	62 510	-	334 712
	UNDP Trust Fund for Assistance to the Technical Cooperation Fund between Peru and Argentina to Administer Food Aid	Peru	1 479 643	24 438	1 138 743	167 164	-	198 174
1985	UNDP Trust Fund for Support to the Programmes of the Ministry of Planning of Costa Rica	Costa Rica	894 723	27 373	368 298	-	-	553 798
	Australian Development Assistance Bureau/ UNDP Programme Trust Fund	Australia	3 063 328	326 328	2 397 624	408 946	-	583 086
	CIDA (Canadian International Development Agency)/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	1 526 966	442 610	1 559 669	417 188	-	(7 281)
1986	CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme	Canada	1 231 212	168 976	1 159 283	138 576	-	102 329
	UNDP Trust Fund for Receipt of Payments by Users of the Caribbean Project Development Facility	Various	1 169 702	557 922	1 005 629	480 110	-	241 885
	UNDP/Live Aid Foundation Trust Fund	Private funding	759 759	2 083	719 691	-	-	42 151

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1986 (cont'd)	UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 677 599	18 723	1 317 494	-	-	378 828
	Government of France Trust Fund for the UNDP/World Bank Energy Sector Assessment Programme	France	2 919 716	56 793	1 597 815	90 599	-	1 288 095
	CIDA/UNDP Trust Fund for African Project Development Facility	Canada	1 518 565	338 586	1 408 165	430 999	-	17 987
	CIDA/UNDP Trust Fund for the Bangladesh National Household Survey Capability Programme	Canada	1 159 176	316 116	1 080 558	248 100	-	146 634
1987	Micosta Master Plan: Implementation Phase	Germany	148 994	5 520	53 206	15 680	-	85 628
	Finland/UNDP Trust Fund for the Construction of an Agro-Veterinary School in Bushashi	Finland	4 286 440	408 976	1 608 704	1 252 103	-	1 834 609
	Trust Fund for Emergency Assistance to the People's Republic of Mozambique	Various	8 828 529	924 995	6 682 064	1 387 866	-	1 683 594
	Finland Trust Fund for National Technical Cooperation Assessment and Programme Activities	Finland	2 663 955	69 670	1 454 497	239 614	-	1 039 514
	CIDA/UNDP Trust Fund to Support Project "Development of Underground Water Resources in Mali"	Canada	209 751	199	206 047	-	-	3 903
	Netherlands Trust Fund for Special Action Programme for Public Administration and Management	The Netherlands	6 439 345	715 228	3 281 766	872 116	-	3 000 691

Annex (continued)									
Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/	Unexpended resources at 31 December 1992	
			Prior to 1992	1992	Prior to 1992	1992			
1987 (cont'd)	UNDP Trust Fund for Participation of Officials from Developing Countries in the Working Group of the Committee of the Whole	Various	89 408	234	83 812	-	(5 596)	234 5/	
	Trust fund for Special Economic Assistance Programmes	Various	357 618	11 150	143 257	13 440	-	212 071	
	UNDP Trust Fund for Receipt of Payment by Users of the African Project Development facility	Various	286 315	223 439	-	-	-	509 754	
	CIDA/UNDP Trust Fund to Support Project "Reclassement général de la population et de l'habitat" in Senegal	Canada	1 906 634	24 237	1 445 919	2 269	-	482 683	
1988	UNDP Trust Fund for the Safe Motherhood Initiative	The Netherlands	103 917	2 745	73 000	-	-	33 662	
	UNDP Trust Fund for the Africa 2000 Network	Various	15 048 416	3 329 501	6 520 345	3 569 709	-	8 287 863	
	UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development (UNPAERD)	Various	1 530 076	103 532	1 350 047	167 620	-	115 941	
	African Training and Management Services Project	Various	4 829 169	664 023	1 164 273	2 243 638	-	2 285 281	

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer of	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1988 (cont'd)	UNDP Afghanistan Emergency Trust Fund	United Nations	10 151 460	2 882 420	11 512 325	1 251 441	-	270 123
	UNDP Fund for the utilization of the Residual funds of the United Nations Special Relief Office in Bangladesh	United Nations Special Relief Office in Bangladesh	7 097 630	139 697	5 027 480	556 115	-	1 653 732
	UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 401 702	58 125	1 831 793	230 500	-	397 624
	UNDP Trust Fund for Social Mobilization for Development	Various	84 283	387	76 801	6 981	-	808
	UNDP Fund for the Programme of Assistance to the Palestinian People	Various	6 961 030	2 220 402	3 983 443	1 949 317	-	3 248 672
	Preparation of an International Research Programme on Tropical Forestry	Private funding	138 703	758	123 000	-	-	16 461
	Coordination of International Agricultural Research	Private funding	107 644	347	100 000	-	-	7 991
	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	Various	1 818 803	229 125	-	2 047 928	-	-
	UNDP Trust Fund for Namibia	Various	4 373 597	303 391	2 845 561	677 331	-	1 154 096
	UNDP Trust Fund for the Regional Project: "Cultural Heritage and Development"	Various	156 262	35 207	-	160 847	-	30 622
1989								

Annex (continued)									
Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer of resources at 31 December 1992	Unexpended resources at 31 December 1992	
			Prior to 1992	1992	Prior to 1992	1992			
1989 (cont'd)	UNDP/Norway Trust Fund for the Special Plan of Economic Cooperation for Central America	Norway	777 748	7 763	607 198	162 732	-	15 581	
1990	UNDP Trust Fund for Protection of the Ozone Layer	Finland	331 138	3 751	293 313	(23 935)	-	65 511	
	Global Consultation on Water Supply and Sanitation for the 1990s	Various	245 830	1 897	210 551	-	-	37 176	
	Trust Fund Agreement between UNDP/ IMPACT and the Malaysian Organizing Committee for Sportaid '88	Malaysian Organizing Committee for Sportaid '88	209 898	8 413	66 035	37 177	-	115 099	
	UNDP/Switzerland Trust Fund for Namibia	Switzerland	17 016	573	-	-	-	17 589	
1991	UNDP Trust Fund for the Republic of Maldives	Various (including NGOs and private sources)	524 745	58 426	-	417 958	-	165 213	
	UNDP Trust Fund for the Independent International Commission on Health Research for Developing Countries	Canada	130 000	218 288	103 204	276 204	-	(31 120)	

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1991 (cont'd)	UNEP/JAIDO Trust Fund for Sea Island Cotton Pilot Production	Japan International Development Organization Ltd. (JAIDO)	300 635	86 004	140 820	156 472	-	89 347
	Trust Fund for Environmental Conservation in Bhutan	World Wildlife Fund, Global Environment Facility and various others	-	9 621 476	-	-	-	9 621 476
	Trust Fund for the Global Environment Facility	World Bank (as Trustee)	2 570 000	64 405 929	2 010 912	10 766 932	-	54 198 085
	Enhancement of Private Sector Role in Development	Various (including IGOs and private sources)	-	-	-	-	-	-
	UNEP Trust Fund for Technological Information Pilot System	Italy	-	4 447	-	-	-	4 447 E/
	World Maritime University Trust Fund	Various (including IGOs, inter- governmental and private sources)	39 664	1 000	-	-	-	40 664

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1991 (cont'd)	Trust fund for the Interim Multilateral Fund under the Montreal Protocol	The Executive Committee of the Interim Multilateral Fund	1 261 800	9 852 132	308 843	1 084 279	-	9 640 810
	Disaster Management Training Programme	Germany	715 765	-	-	-	-	715 765
	Government of Germany Trust Fund for UNDP/World Bank Energy Sector Management Assistance Programme	Germany	422 060	230 030	-	331 299	-	320 791
	Elaboration of Methods and Techniques of Operationalizing the Human Development Concept	Germany	293 028	1 130	-	96 181	-	197 977
1992	Family Health International Trust Fund	Family Health International	-	50 000	-	-	-	50 000
	Rehabilitation Assistance to Anhui Province (China) following Flood Disaster	Canada	-	1 697 497	-	1 697 497	-	-
	Trust fund for the FHL Relocation Points in El Salvador	Norway Japan Sweden Switzerland Denmark USA Norway	-	4 307 397	-	2 119 752	-	2 267 645

DP/93 (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer of/ resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992	
1992 (cont'd)	UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia	Various (including MOOs, inter- governmental and private sources)	-	-	-	-	-
	International Development Research Centre Trust Fund for Information Management Training Series	International Development Research Centre, Canada	-	81 301	-	97 955	(16 654)
	UNDP Trust Fund for Technical Assistance to Electoral Processes	Various (including MOOs and private sources)	-	-	-	-	-
	Trust Fund to Mainstream Human Development into Operational Activities The UNDP Trust Fund for the Baltic Republics	Sweden	-	1 000 000	-	31 246	948 756
		Various (including MOOs, specialized agencies, inter- governmental and private sources)	-	-	-	-	-

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer g/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1992 (cont'd)	Trust fund for the Inter-Parliamentary Union	Various (including NGOs and private sources)	-	-	-	-	-	-
	UNEP Trust Fund for the Mozambique Demobilization Programme	The Netherlands	-	2 222 222	-	-	-	2 222 222
	UNEP/Sweden Trust Fund for the Rehabilitation of Infrastructure in Cambodia	Sweden	-	4 960 728	-	1 742 971	-	3 217 757
	UNEP/USA Trust Fund for Cambodia	USA	-	2 000 000	-	-	-	2 000 000
	UNEP/Netherlands Trust Fund for Cambodia	The Netherlands	-	113 889	-	-	-	113 889
	Capacity 21 Trust Fund g/	Various	-	-	-	-	-	-
			222 293 480	118 284 708	167 596 655	42 669 622	(5 596)	130 306 315

8. On behalf of the United Nations Capital Development Fund

1983	Rehabilitation of Rural Water Reservoirs	Italy	3 000 000	422	2 996 082	-	-	4 340
1985	Production of School Furniture	Norway	1 260 177	5 152	1 197 017	11 394	-	56 918
	Suspension Bridges (Phase II)	Switzerland	1 062 710	5 766	955 174	570	-	112 732

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer d/ 31 December 1992	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1986	Irrigated Agriculture in Farler Plain	Belgium	954 791	27 055	602 602	120 924	-	258 320
	Trust fund for Belgian Experts	Belgium	148 106	-	134 822	-	-	13 374
1989	Suspension Bridges (Phase III)	Switzerland	1 025 596	364 218	512 097	69 156	-	808 561
1992	Development of Rice Farming Potential in Banle Valley	Germany	-	-	-	-	-	-
	Green Deep Tubewell Irrigation Project	The Netherlands	-	3 846 150	-	-	-	3 846 150
			7 451 470	4 248 763	6 397 794	202 044	-	5 100 395
C. On behalf of the United Nations Revolving Fund for Natural Resources Exploration								
1991	UNEP/WHO Environmental Protection Guidelines	Norway	144 737	-	127 709	-	-	17 028
	Mineral Exploration in the SAOCC Region	REIDAMREM (Japan Federation of Economic Organization)	50 005	-	-	-	-	50 005
			194 742	-	127 709	-	-	67 033

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditures		Transfer of	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
D. On behalf of the United Nations Sudanese-Sabine Activities								
1984	Construction, Improvement and Maintenance of Secondary Roads (Brigade II) in Niger	Italy	3 983 765	847	3 967 000	-	-	17 612
	Construction, Improvement and Maintenance of Secondary Roads (Brigade II) in Senegal	Italy	8 397 828	7 704	8 248 000	-	-	157 532
	Strengthening of the Project "Development of Agricultural Statistics" to include livestock activities	Italy	850 525	14	850 000	-	-	539
	Management of Grazing Resources around Permanent Water Supplies	Sweden	791 504	689	683 452	-	-	108 741
1985	Creation of Family Wood Lots in the Region of Koudougou (Phase I) (Burkina Faso)	Sweden	711 577	1 003	692 266	-	-	20 296
	Improvement of Cooking Stoves in the Sahel	Sweden	155 774	(253)	150 560	-	-	4 941
	Reforestation in Southeast Niger	Sweden	874 318	(26 352)	810 759	-	-	37 207
	Wind Energy Utilization for Electrification	Denmark	2 673 875	-	2 202 107	-	-	471 768
1987	Creation of Family Wood Lots in the Provinces of Boulkiemde and Sanguié (Burkina Faso)	Sweden	2 983 107	4 382	2 957 373	-	-	30 116
	Promotion and Production of Improved Cooking Stoves (Phase II)	Sweden	1 884 621	4 535	1 366 453	-	-	522 703

Annex (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer d/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1987 (cont'd)	Pilot Project in Agro-forestry Development in Dosso (Niger)	Sweden	1 000 086	8 909	812 582	-	-	296 213
1989	Support to the Construction and Diffusion of Improved Wood Stoves	Sweden	1 778 843	377 172	1 734 555	560 606	-	(139 236) b/
	Village and Family Woodlots in the Provinces of Sanghaie and Boulkiemde (Burkina Faso)	Sweden	1 323 207	483 628	1 319 770	1 461 998	-	(974 933) b/
	Integrated Village Afforestation in Louga and Bahel - Senegal	Sweden	774 983	(216 959)	503 863	-	-	54 161
	Integrated Afforestation project in the Louga, Bahel and Mbacke regions of Senegal	Sweden	1 400 072	1 026 379	1 865 418	793 393	-	(232 360)
	Land Use Management and Agro-forestry Development in Dosso (Niger)	Sweden	763 537	263 901	625 650	372 834	-	28 954
1990	Natural Resource Management (Preparatory Phase), Comor and Kenedougou Provinces, Burkina Faso	Sweden	282 331	7 481	221 116	(5 859)	-	74 555
			30 729 753	1 943 080	29 010 962	3 183 062	-	478 809

Annex (continued)

ANEXA (Continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Unexpended resources at 31 December 1992
			Prior 1992	to 1992	Prior 1992	to 1992	
			E. On behalf of the United Nations Volunteers Programme				
1986	Republic of Korea Trust Fund for UNVs and Training	Republic of Korea	573 013	-	54 547	127 472	390 094
1989	Humanitarian Economic Assistance Programme to Afghanistan	UNDOA	2 392 212	1 330 351	2 239 758	1 053 989	428 816
	Multi-Sectoral Specialist Support in the South Pacific	Japan	574 216	-	360 171	94 918	119 127
	Africa Domestic Development Services Programme	Germany	3 432 428	44 841	2 039 097	1 273 289	164 883
	Government of France Support for the Development of Volunteerism	France	1 235 326	80 226	65 640	255 136	994 774
1990	Contribution from Japan for UNV Assistance to UNHCR Refugee Programme in Hong Kong	Japan	242 358	-	232 053	10 305	-
	Contribution from Japan to UNV Consultative Meeting in Tokyo	Japan	20 634	83	20 000	717	-
1991	UNV Technical Support to Refugee Relief and Humanitarian Assistance in South East Asia	Japan	538 600	18 851	121 504	260 949	174 998
	UNV Technical Support to the Regional Humanitarian Plan of Action Relating to the Crisis between Iraq and Kuwait	Japan	200 000	10 746	200 000	10 746	-

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer of	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1991 (cont'd)	Preparatory Assistance for the formulation of Urban Environmental Pilot Project	Overseas Development Administration - United Kingdom	27 732	27 732	28 043	1 120	-	26 301
	UNV Technical Support to the Regional Humanitarian Assistance Relating to the Crisis Originating in Iraq/Kuwait	Japan	1 000 000	6 811	866 447	140 364	-	-
	Humanitarian Assistance in the Gulf Region	Sweden	304 562	3 679	55 001	157 550	-	95 690
	Netherlands Facility for UNV Support from Central Europe to Developing Countries	The Netherlands	420 909	495 897	15 722	254 889	-	646 195
	Netherlands Support for UNV/ Domestic Development Services	The Netherlands	64 977	148 536	4 325	64 874	-	144 314
	UNV Multisectoral Technical Support for Development and Humanitarian Assistance	Asia, Africa, Latin America and Arab States	200 000	10 746	-	83 049	-	127 697
	United Kingdom/Libyan Emergency Relief Trust Fund	United Kingdom	127 155	117 912	-	84 811	-	160 256
	Canada/Libyan Emergency Relief Trust Fund	Canada	-	42 546	-	42 546	-	-
	Inter-Agency Humanitarian Programme for Iraq/Kuwait	The Netherlands	-	111 473	-	-	-	111 473
1992								

Africa (continued)										
Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer of	Unexpended resources at 31 December 1992		
			Prior to 1992	1992	Prior to 1992	1992				
1992 (cont'd)										
	UNV Specialists for Humanitarian Relief in the Horn of Africa	Sweden	-	174 216	-	66 429	-	107 787		
	UNV Multisectoral Technical Support for Development and Humanitarian Assistance (Phase II)	Japan	-	200 000	-	21 600	-	178 400		
	UNV Support to UNHCR Programmes in the Latin America Region	Sweden	-	120 069	-	144 034	-	(23 965)		
	Domestic Development Services Regional Programme in Asia	Switzerland	-	95 000	-	16 982	-	78 018		
	Technical Support to UNHCR and other UN Agencies in Humanitarian Assistance for Cambodia	Japan	-	250 000	-	-	-	250 000		
	UNV Technical Support to Relief and Humanitarian Assistance to South East Asia and other areas - Phase I	Japan	-	556 174	-	183 042	-	373 132		
	Programme Drought Emergency - Southern Africa	Sweden	-	189 763	-	3 698	-	186 065		
	UN Volunteers for Service with UNHCR and UNP	USA	-	500 000	-	37 141	-	552 859		
	Inter-Agency Humanitarian Programme for Iraq	USA	-	328 000	-	161 577	-	166 423		

Annex (cont'ued)

Year estab- lished	Trust fund	Donor	Income		Expenditures		Transfer d/	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1992 (cont'd)								
	Deployment of UNW Specialists to Support UN Humanitarian Assistance Activities in Somalia	The Netherlands	-	-	-	-	-	-
	UNW Preparatory Assistance to UNTAC for Elections in Cambodia	Japan	-	200 000	-	7 835	-	192 165
	UN 100-Day Action Programme for Accelerated Humanitarian Assistance for Somalia	Japan	-	500 000	-	-	-	500 000
	UNW Technical Support to Relief and Humanitarian Assistance in South East Asia and other areas - Phase II	Japan	-	600 000	-	10 421	-	569 579
			11 354 122	6 253 632	6 302 308	6 569 485	-	6 735 961
1994								
	Regional Non-destructive Testing Network for Latin America and the Caribbean (Phase II)	Italy	1 746 753	1 639	1 715 224	24 819	-	8 349
	Development of National Scientific and Technological Capacity in Natural Resource Remote Sensing through Aerial and Satellite Photographic Interpretation	Italy	121 739	1 923	86 443	-	-	39 219
	Application of Technologies Appropriate for Rural Areas (Phase II)	Italy	2 196 975	2 331	2 174 523	662	-	24 121

f. On behalf of the United Nations Fund for Science and Technology for Development

Annex (continued)

Year estab- lished	Trust fund	Donor	Income		Expenditure		Transfer g/ 1992	Unexpended resources at 31 December 1992
			Prior to 1992	1992	Prior to 1992	1992		
1984 (cont'd)	Reconnaissance and Exploration for Geothermal Resources	Italy	2 303 400	3 241	2 278 532	4 264	-	23 845
1985	Establishment of the Beijing National Food Technology and Quality Control Research and Development Centre	Italy	2 268 207	25 247	1 795 057	88 784	-	409 613
	Computer-based Management Training Programme	Norway	2 745 424	905	2 728 012	-	(18 317)	-
	Strengthening the Computer Education and Computing Capability at the Asian Institute of Technology	Norway	4 691 125	13 609	4 498 873	31 559	18 317	192 699
1986	Technological Information Pilot System (Demonstration Phase)	Italy	7 869 679	-	7 868 026	-	-	1 653
1989	Policy Dialogue for Strengthening Endogenous Capacities in Science and Technology in Developing Countries	Germany	801 977	1 251 292	561 860	602 151	-	889 258
	Technological Information Pilot System, Semi-commercialization (Bridging Phase)	Italy	4 000 000	3 883	3 789 701	214 182	-	-
1990	Strengthening Management of Technology Capacity at the School of Management - Asian Institute of Technology	France	195 169	10 135	-	-	-	205 304

Annex (continued)

Year estab- lished	Trust fund	Income		Expenditure		Transfer d/ 1992	Unexpended resources at 31 December 1992
		Donor	Prior to 1992	Prior to 1992	1992		
1991	International Conference Series on Environmentally Sound Coal Technologies for China and India	Germany	450 000	148 748	220 184	-	81 068
			29 390 448	27 642 999	1 106 605	-	1 875 129
G. On behalf of the United Nations Development Fund for Women							
1986	CIDA/UNIFEM Trust fund for Women in Appropriate Food Cycle Technologies in Africa	Canada	1 762 097	5 998	1 663 065	85 944	19 086
	Contribution to the Centre for Social Development and Humanitarian Affairs	Japan	442 631	2 577	310 710	-	134 498
1988	Women's Appropriate Food Technology Project in the United Republic of Tanzania	Private funding	285 482	1 738	297 713	(10 493)	-
1989	Credit Scheme for Productive Activities of Women in Tanzania	Denmark	2 850 336	140 895	169 499	472 497	2 329 235
	Incorporation of Women in Mainstream Development Planning	Australia	544 494	20 126	206 062	311 498	47 060
			5 865 040	171 334	2 647 049	859 446	2 529 870

b/ Transfer of unexpended resources between trust funds/UNDP were made on instructions of donors.

b/ Deficit covered by contributions pledged by Governments for current and prior years.

c/ This trust fund was closed in 1992. The balance in the unexpended resources refers to 1991 interest income recorded in 1992 and will be transferred in 1993 to UNDP in accordance with donor instructions.

d/ The agreement for this trust fund was signed in January 1993. The Trust fund has been included in this paper on the basis of contributions receivable recorded in 1992.